

DR-2 Disclosure Summary Page

DR-2

Vargas for Recorder		Status:		Audited
Committee Type:	County Candidate - Recorder	Statutory Due Date	10/19/2014	
County:	Scott	Adjusted Due Date	10/20/2014	
District:	0	Filed Date	10/15/2014 10:49:19 PM	
Committee Code:	17379	Postmark Date		
Political Party:	Democratic	Amendment Date	11/12/2014 11:28:23 AM	
Report Date:	2014	Candidate Name:	Vargas, Rita	

Treasurer

Last Name:	Krayenhagen	First Name:	Kenneth	MI:	
Address:	2724 LeClaire St				
City:	Davenport	State:	IA	Zip Code:	52803
				Phone:	563-508-1599
E-Mail:	kenkdc1@yahoo.com				

Chairperson

Last Name:	Borkgren	First Name:	Carol	MI:	A
Address:	2822 Arlington Ave				
City:	Davenport	State:	IA	Zip Code:	52803
				Phone:	563-940-5896
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,681.67
Schedule A: Cash Contributions Total	\$2,010.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,691.67
Schedule B: Expenditure Total	\$2,036.21
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,655.46

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Vargas for Recorder	Status:	Filed
Committee Type: County Candidate - Recorder	Statutory Due Date	10/19/2014
County: Scott	Adjusted Due Date	10/20/2014
District: 0	Filed Date	10/15/2014 10:49:19 PM
Committee Code: 17379	Postmark Date	
Political Party: Democratic	Amendment Date	11/12/2014 11:28:23 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/24/2014	Check # 995384	Price, Alta L. 4888 School House Rd. Bettendorf, IA 52722	None	\$50.00	
8/13/2014	8177 Check # 3676	Laborers' 309 Political Action Committee 2835 7th Avenue Rock Island, IL 61201	N/A	\$500.00	
8/14/2014	8036 Check # 3154	Electrical Workers Local 145 Political Action Committee 1700 52nd Avenue, Suite A Moline, IL 61265	N/A	\$200.00	
8/20/2014	Check #	Woods, Jamie 2254 Valley Dr. Davenport, IA 52806	None	\$20.00	
8/26/2014	6487 Check # 2103	HISPANICS 4712 78th Street Urbandale, IA 50322	N/A	\$250.00	
8/29/2014	8048 Check # 1364	Millwright Local Union 2158 PAC 2707 62nd St. Court Bettendorf, IA 52722	N/A	\$100.00	
9/1/2014	Check # 1418	O'Boyle, Martin 505 N. 6th St. Eldridge, IA 52748	None	\$50.00	
9/11/2014	Check # 5246	Brown, Edwin 2615 Iowa St. Davenport, IA 52803	None	\$50.00	
9/15/2014	6432 Check # 2094	Plumbers & Pipefitters Local Union #25 PAC 4600 46th Avenue Rock Island, IA 61201	N/A	\$500.00	
9/20/2014	Check # 6266	Kraft, Wendy K 1539 Clay SSt. Davenport, IA 52804	None	\$40.00	
9/23/2014	9695 Check # 1039	PAC 17 Davenport Assn of Professional Fire Fighters 4003 Lillie Ave Suite 6 Davenport, IA 52806	N/A	\$100.00	
10/7/2014	8020 Check # 1135	Quad City Federation of Labor PAC 4600 46th Avenue Rock Island, IL 61201	N/A	\$150.00	

Total Regular Contributions	\$2,010.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,010.00

Schedule B: Expenditures**Sch-B**

Vargas for Recorder	Status:	Amended
Committee Type: County Candidate - Recorder	Statutory Due Date	10/19/2014
County: Scott	Adjusted Due Date	10/20/2014
District: 0	Filed Date	10/15/2014 10:49:19 PM
Committee Code: 17379	Postmark Date	
Political Party: Democratic	Amendment Date	11/12/2014 11:28:23 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/19/2014	Check # 1151	United Neighbors 808 N. Harrison St. Davenport, IA 52803	Gifts or Meals for Volunteers	\$40.00
Ticket to award dinner for local community leader.				
8/29/2014	Check # 7152	The Herald Printing Company 824 15th Avenue Moline, IL 61244	Advertising	\$490.00
Cowboy Cards				
9/5/2014	Check # 1153	League of United Latin Amrican Citizens, Council 10 4224 Ricker Hill Rd. Davenport, IA 52802	Advertising	\$100.00
Political ad in event booklet				
9/5/2014	Check # 1154	Precision Signz 1055 Valley Drive Riverdale, IA 52722	Campaign Signs	\$418.37
9/16/2014	Check # 1155	Precision Signz 1055 Valley Drive Riverdale, IA 52722	Campaign Signs	\$62.06
9/22/2014	Check # Unitemized	Krayenhagen, Kenneth 2724 LeClaire St Davenport, IA 52803	Miscellaneous or Unitemized	\$38.50
Reimbursement for zip ties and zip tie tool				
9/22/2014	Check # 1168	Precision Signz 1055 Valley Drive Riverdale, IA 52722	Campaign Signs	\$311.37
10/14/2014	Check # 1157	Nor00th Scott Press P.O. Box 200 Eldridge, IA 52748	Advertising	\$575.91
Newspaper ads				

Total Amount	\$2,036.21
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